

CDIAC # _____

STATE OF CALIFORNIA
DRAW ON RESERVES/DEFAULT FORM
FOR MELLO-ROOS / MARKS-ROOS ISSUE
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 94809, Sacramento, CA 94209-0001
(916) 653-3269 FAX (916) 654-7440

For office use only

Fiscal Year _____
Received _____

This form is submitted to the California Debt and Investment Advisory Commission in accordance with:
(Please check one)

- ☐ Section 53359.5(c) of the California Government Code
Mello-Roos Community Facilities Districts Default or Draw on Reserve Reporting.
- ☐ Section 6599.1(c) of the California Government Code
Mark-Roos Bond Pooling Act Participants Default or Draw on Reserve Reporting

Issuer: _____

Bond Issue Title: _____

CFD No: _____

Project Name: _____

Actual Sale Date: _____

This filing reports a:
(Please check one)

- ☐ Default
- ☐ Draw on Reserve

Date Draw on Reserve or Default Occurred: _____

Amount of Draw on Reserve: \$ _____

Amount not paid but due in the Default: \$ _____

Comments: _____

Contact Information:

Filing Contact Name: _____
(Person filing Default/Draw on Reserve Report)

Agency/Organization Name: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Telephone: _____ Fax Number: _____

E-mail Address: _____

Date of Filing: _____